

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 05/05/2023

Voucher No : JV-0523-1

| S.#     | A/c code | Particulars                      | Debit   | Credit  | Narration                                                                      |
|---------|----------|----------------------------------|---------|---------|--------------------------------------------------------------------------------|
| 1       | 10010041 | Imprest Funds - AH Cash Purchase | 180,000 | 0       | Paid Chq. no. 00137636 to Trade World against GST Liability utilize by AH Cash |
| 2       | 20010032 | Accrued Expenses                 | 0       | 180,000 | Paid Chq. no. 00137636 to Trade World against GST Liability utilize by AH Cash |
| TOTAL : |          |                                  | 180,000 | 180,000 |                                                                                |

Prepared By : Maha Waris Khan

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Approved By : In Progress